

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 26 Jan 2011

PAYMENT DUE DATE 25 Feb 2011

FY11 FY11 FY11



B100146054 1

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.  
W912DQ-04-D-0023 0011

4. DISTRICT  
New York District

5. DESCRIPTION OF WORK 276110 ACH

6. APPROPRIATION AND PROJECT

7. REQUIRED COMPLETION DATE

SCH PYMT 02/10/2011

68-20-X-8145-0000

30 Oct 2013

8. LOCATION  
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 01 Dec 2010 THRU 01 Dec 2010

10. JOB ORDER NO.

11. ESTIMATE NO.

ITEM  
NO.  
a

DESCRIPTION  
b

CONTRACT

TOTAL TO DATE

QUANTITY AND  
UNIT  
c

UNIT  
PRICE  
d

AMOUNT  
e

QUANTITY AND  
UNIT  
f

AMOUNT  
g

CONTRACT AMOUNT (contract line items - see attached sheets)

\$53,909,483.61

74%

\$39,657,487.14

INCLUDES MODIFICATIONS  
THRU R00003

74 % EARNINGS TO DATE

74 % LESS STORED MATERIAL

TOTAL CONTRACT

\$53,909,483.61

TOTAL EARNINGS  
TO DATE

\$39,657,487.14

REMARKS

RA DW96-942166-01-0 /68-20X8145.0000. This is an EPA Direct Fund Site. CEFMS used for tracking purposes 1/31/11

IFMS IN

CI8HFE

CERTIFIED BY

des

## 12. PRESENTED FOR PAYMENT

PAYEE

PER

SEVENSON ENVIRONMENTAL SERV

DATE 26 JAN 11

TITLE

Pres Mgr

## 13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE

Patrick Nejad  
Contracting Officer's Representative

DATE

26 Jan 2011

CONTRACTING OFFICER APPROVAL (Signature)

DATE

JAN 26 2011

Neal F. Kolb  
Alt. Contracting Officer Representative

14. A. PREVIOUS DEDUCTIONS OTHER THAN  
RETAINED PERCENTAGE\*\*

\$100,000.00

B. PREVIOUS RETAINED PERCENTAGE

\$0.00

C. PREVIOUS PAYMENTS

\$36,827,676.02

D. PREVIOUS EARNINGS (A+B+C)

\$36,927,676.02

E. EARNINGS THIS PERIOD (TOTAL  
EARNINGS TO DATE MINUS D)

\$2,729,811.12

F. LESS RETAINED PERCENTAGE

\$0.00

G. LESS DEDUCTION OTHER THAN  
RETAINED PERCENTAGE FOR

\$0.00

H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)

\$0.00

I. RETAINAGE REFUNDED

\$0.00

J. OTHER REFUNDS

\$0.00

K. TOTAL REFUNDS THIS PERIOD

\$0.00

L. AMOUNT DUE CONTRACTOR (E-H+K)

\$2,729,811.12

## 15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I)

\$0.00

TOTAL PAID (C + L)

\$39,557,487.14

OTHER DEDUCTIONS (A + G - J)

\$100,000.00

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

## PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Dec 2010 THRU 01 Dec 2010

ESTIMATE NO.

36

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	69%	\$9,657,487.14
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		39,657,487.14

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 1	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Dec 2010 THRU 01 Dec 2010		ESTIMATE NO. 36	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices		
<b>OBLIGATION LINE ITEM - 0001</b>		Earnings	\$2,729,811.12	\$9,657,487.14	
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM 29K089</b>		Less other Deductions	\$0.00	\$100,000.00	
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>Payment Due Date 02/25/2011</b>		Amount Due	\$2,729,811.12	\$9,557,487.14	
<b>OBLIGATION LINE ITEM - 1101</b>		Earnings	\$0.00	\$6,000,000.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM 0HB941</b>		Less other Deductions	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	\$0.00	\$6,000,000.00	
<b>OBLIGATION LINE ITEM - 1102</b>		Earnings	\$0.00	\$24,000,000.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM 0HB941</b>		Less other Deductions	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	\$0.00	\$24,000,000.00	
<b>OBLIGATION LINE ITEM - 1103</b>		Earnings	\$0.00	\$0.00	
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED		Less Retained Percentage	\$0.00	\$0.00	
<b>FUNDED WORK ITEM 29K089</b>		Less other Deductions	\$0.00	\$0.00	
30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	
<b>No Payment Due</b>		Amount Due	\$0.00	\$0.00	
<b>TOTALS</b>			\$2,729,811.12	\$39,557,487.14	

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 036

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
**US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816**

DATE VOUCHER PREPARED — January 26, 2011

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S  
NAME  
AND  
ADDRESS

**SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305**

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT  
NUMBER

NUMBER AND DATE  
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES(Enter  
description, item number of contract or  
Federal supply schedule, and other  
information deemed necessary)

QUAN-  
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

Task Order No. 0011  
31 October 2008

FROM:  
1 December  
2010  
TO:  
1 December  
2010

FOR REIMBURSEMENT OF COSTS  
INCURRED AS DETAILED IN THE  
ATTACHED PAYMENT ESTIMATE AND  
SUPPORTING DOCUMENTATION  
  
SEVENSON ENVIRONMENTAL PROJECT  
NUMBER G254

**\$ 2,729,811.12**

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

*Kim Lickfield*  
Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

**\$ 2,729,811.12**

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment  
☐ PROVISIONAL  
☐ COMPLETE  
☐ PARTIAL  
☐ FINAL  
☐ PROGRESS  
☐ ADVANCE

BY (2)

Amount verified; correct for  
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A B				
I Y	CASH		PAYEE (3)	
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

**PRIVACY ACT STATEMENT**

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation



**UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President  
Sevenson Environmental Services, Inc.  
2749 Lockport Road  
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

**FOR OFFICIAL USE ONLY**

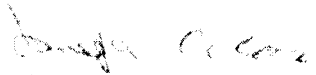
2501 820.4

September 17, 2008

**Subject: Direct Billing Authorization**

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook  
Branch Manager  
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services

Robert R. Nunn, Contracting Officer, USACE, Kansas City

US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

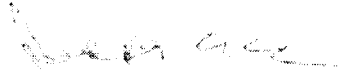
MEMORANDUM FOR GOVERNMENT PAYING OFFICES

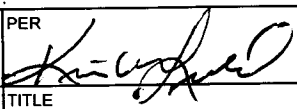
SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

  
Joseph A. Cook  
Branch Manager, DCAA  
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					26-Jan-2011	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 December 2010 THRU 1 December 2010		10. JOB ORDER NO. 11. VOUCHER NO. 036 Partial	
			CONTRACT		TOTAL TO DATE	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
Ex. 4 - CBI						
1	Work Plans	Job		\$4,975.31		
2	General Conditions	Job		\$1,785,113.30		
3	Temporary Facilities	Job		\$398,028.54		
4	Air Monitoring	Job		\$137,100.03		
5	Clearing & Grubbing	Job		\$46,958.39		
6	Excavation, Handling Mat'l within Excav. Limits	Job		\$933,587.41		
7	Post Excavation Confirmatory Sampling	Job		\$184,513.02		
8	Utility Protection During Excavation	Job		\$154,074.26		
9	Dewatering & Liquid Treatment	Job		\$221,451.90		
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job		\$42,647.33		
11	Bedrock Removal for Associated Stormwater Piping	Job		\$0.00		
12	Bituminous Base Coarse and Surface Coarse	Job		\$349,769.16		
13	Dense Graded Aggregate	Job		\$512,369.41		
14	Geotextile	Job		\$15,553.48		
15	Imported Backfill	Job		\$0.00		
16	Backfill Replacement of Overcut for Benching & Over	Job		\$14,548.65		
17	Backfill Replacement Using Soils Treated On-site	Job		\$361,360.80		
INCLUDES MODIFICATIONS THRU Mod 3 (TOTAL MOD AMOUNT: \$53,909,483.61)			TOTAL CONTRACT		Ex. 4 - CBI	
12. PRESENTED FOR PAYMENT:			14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**		TOTAL EARNINGS TO DATE	
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302		PER 			\$100,000.00	
DATE 26 Jan 11		TITLE Kim Lickfield - Project Manager	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
			C. PREVIOUS PAYMENTS		\$36,827,676.02	
			D. PREVIOUS EARNINGS (A+B+C)		\$36,927,676.02	
13. APPROVED FOR PAYMENT			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$2,729,811.12	
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			F. LESS RETAINED PERCENTAGE		\$0.00	
			G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00	
			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00	
			I. RETAINAGE REFUNDED THIS PERIOD		\$0.00	
			J. OTHER REFUNDS THIS PERIOD		\$0.00	
SIGNATURE		TITLE	DATE	K. TOTAL REFUNDS THIS PERIOD (I + J)		\$0.00
		Project Engineer		L. AMOUNT DUE CONTRACTOR (E-H+K)		\$2,729,811.12
CONTRACTING OFFICER APPROVAL (Signature)			DATE	15. RECAPITULATION		
				TOTAL RETAINED PCTG (B+F-I) \$0.00 TOTAL PAID (C+L) \$39,557,487.14		

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
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ITEM NO			CONTRACT		TOTAL TO DATE	
DESCRIPTION			QUANTITY AND UNIT	UNIT PRICE	AMOUNT	AMOUNT
a	b	c	d	e	f	g
18	Storm Water	Job		Ex. 4 - CBI		\$61,317.33
19	Mobilization / Demobilization	Job				\$0.00
20	Permitting / Engineering	Job				\$220,538.90
21	Performance Testing	Job				\$0.00
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$2,425,401.81
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$245,411.99
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$966,594.87

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					11. VOUCHER NO. 036 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
Ex. 4 - CBI						
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$576,171.25
						<u>\$9,657,487.14</u>
1R	Work Plans	Job				\$1,315.10
2R	General Conditions	Job				\$1,303,630.49
3R	Temporary Facilities	Job				\$120,754.17
4R	Air Monitoring	Job				\$141,877.27
5R	Clearing & Grubbing	Job				\$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$5,353,262.26
7R	Post Excavation Confirmatory Sampling	Job				\$454,638.75
8R	Utility Protection During Excavation	Job				\$0.00
9R	Dewatering & Liquid Treatment	Job				\$429,063.05
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$103,232.81
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job				\$457,616.28
13R	Dense Graded Aggregate	Job				\$238,732.01
14R	Geotextile	Job				\$69,882.88
15R	Imported Backfill	Job				\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job				\$1,096,032.97
18R	Storm Water	Job				\$937.85
19R	Mobilization / Demobilization	Job				\$2,205,137.92
20R	Permitting / Engineering	Job				\$95,875.96
21R	Performance Testing	Job				\$257,839.10
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$9,836,865.63
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$95,985.74

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					26-Jan-2011	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 December 2010 THRU 1 December 2010		10. JOB ORDER NO. 11. VOUCHER NO. 036 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
				TOTAL TO DATE		
				Ex. 4 - CBI		
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00
32R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$380,116.58
33R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35R	Sampling, Characterization, & Off-site Disposal TSCA Debris (PCBs > 50 ppm)	Job				\$5,965,715.70
36R	Sampling, Characterization, & Off-site Disposal Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37R	Sampling, Characterization, & Off-site Disposal Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38R	Fixed Fee	Job				\$1,376,356.36
						<u>\$30,000,000.00</u>

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 036

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 December 10 to 1 December 10

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 023 Ex. 4 - CBI	Voucher 1-33 Actual	Voucher 34 Actual	Voucher 35 Actual	Voucher 36 Actual	Voucher 37 Actual	Voucher 38 Actual	Voucher 39 Actual	Cost To-Date	Cost Remaining
25401	Work Plans	Ex. 4 - CBI	\$4,930.78	\$0.00	\$44.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.31	Ex. 4 - CBI
25402	General Conditions		\$1,649,922.25	\$0.00	\$135,191.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,113.30	
25403	Temporary Facilities		\$362,295.50	\$0.00	\$35,733.04	\$0.00	\$0.00	\$0.00	\$0.00	\$398,028.54	
25404	Air Monitoring		\$125,620.16	\$0.00	\$11,479.87	\$0.00	\$0.00	\$0.00	\$0.00	\$137,100.03	
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25406	Excavation, Handling Mat'l within Excav. Limits		\$598,311.32	\$0.00	\$335,276.09	\$0.00	\$0.00	\$0.00	\$0.00	\$933,587.41	
25407	Post Excavation Confirmatory Sampling		\$177,800.55	\$0.00	\$6,712.47	\$0.00	\$0.00	\$0.00	\$0.00	\$184,513.02	
25408	Utility Protection During Excavation		\$145,928.31	\$0.00	\$8,145.95	\$0.00	\$0.00	\$0.00	\$0.00	\$154,074.26	
25409	Dewatering & Liquid Treatment		\$181,325.95	\$0.00	\$40,125.95	\$0.00	\$0.00	\$0.00	\$0.00	\$221,451.90	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$40,135.83	\$0.00	\$2,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,647.33	
25411	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412	Bituminous Base Coarse and Surface Coarse		\$189,847.14	\$0.00	\$981.13	\$158,940.89	\$0.00	\$0.00	\$0.00	\$349,769.16	
25413	Dense Graded Aggregate		\$480,867.14	\$0.00	\$31,502.27	\$0.00	\$0.00	\$0.00	\$0.00	\$512,369.41	
25414	Geotextile		\$15,553.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.48	
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	
25417	Backfill Replacement Using Soils Treated On-site		\$242,065.37	\$0.00	\$119,295.43	\$0.00	\$0.00	\$0.00	\$0.00	\$361,360.80	
25418	Storm Water		\$61,317.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,317.33	
25419	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTTD System Rental, Operation, & Equip. Maintenance		\$963,438.88	\$0.00	\$0.00	\$1,461,962.93	\$0.00	\$0.00	\$0.00	\$2,425,401.81	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$245,411.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,411.99	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$966,594.87	\$0.00	\$0.00	\$0.00	\$966,594.87	
25435	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438	Fixed Fee		\$397,386.11	\$0.00	\$36,472.71	\$142,312.43	\$0.00	\$0.00	\$0.00	\$576,171.25	

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 036

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 December 10 to 1 December 10

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 023 Ex. 4 - CBI	Voucher 1-33 Actual	Voucher 34 Actual	Voucher 35 Actual	Voucher 36 Actual	Voucher 37 Actual	Voucher 38 Actual	Voucher 39 Actual	Cost To-Date	Cost Remaining
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	Ex. 4 - CBI
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49	
25403R	Temporary Facilities		\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17	
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27	
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26	
25407R	Post Excavation Confirmatory Sampling		\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28	
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	
25417R	Backfill Replacement Using Soils Treated On-site		\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97	
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10	
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Ex. 4 - CBI	\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	Ex. 4 - CBI
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure &		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$5,521,244.20	\$444,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$1,313,276.86	\$63,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36	
	Total WO		\$35,656,653.03	\$507,551.00	\$763,471.99	\$2,729,811.12	\$0.00	\$0.00	\$0.00	\$39,657,487.14	
	DEDUCTIONS		(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	
	TOTAL		\$35,556,653.03	\$507,551.00	\$763,471.99	\$2,729,811.12	\$0.00	\$0.00	\$0.00	\$39,557,487.14	

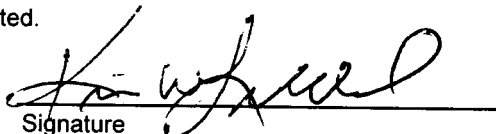
## PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

<b>Contractor Name and Address</b> Severson Environmental Services 2749 Lockport Road  Niagara Falls, NY 14305	<b>Contract No.</b> W912DQ-04-D-0023 TO-0011	<b>Est. No.</b> 036	<b>Date</b> 26-Jan-11	<b>Discount Terms</b>
<b>Description &amp; Location of Work</b> Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	<b>Designated Contractor Official and Address for Payment</b>  Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305	<b>Defective Invoice Notification (Name, Title, Telephone)</b>  Kim Lickfield      Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080      908-769-5301		

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield  
NAME

  
Signature

Project Manager  
TITLE

January 26, 2011  
DATE

December 2010 safety hours to be reported with the Pay  
Estimate # 37 for December 2010

## **Cost Roll-Ups**

14

**BILLING ROLL-UP SHEET**[illegible]

2

[illegible]



Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)  
 Contract ID - W912DQ-04-D-0023-TO-0011

4

27

**G254 Billing Recap Int December 2010**  
**Voucher # 036**

Line	Description v	Cost Codes >	25430	25431	25432	25433	25434	25435	25436	25437	25438	TOTAL
1	Labor						Ex. 4 - CBI					
2	D/L Fringe											
3	Union Fringes											
4	Subtotal											
5	Overhead											
6	Subtotal											
7	Sub-Contracts											
8	Materials											
9	Rented Equip.											
10	Owned Equip.											
11	Subtotal (G&A Base)											
12	G & A											
13	Subtotal											
14	Fee											
15	Subtotal Costs											
16	ODC's											
17	Travel/Per-Diem											
18	Subtotal											
19	G & A on ODC's											
20	Subtotal on ODC's											
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,757.58	\$0.00	\$0.00	\$0.00	\$2,729,811.12
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,594.87	\$0.00	\$0.00	\$142,312.43	\$2,729,811.12
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,940.30	\$0.00	\$0.00	\$0.00	\$2,526,854.18

## **Billing Worksheets**

Interim Dec 2010 Billing

25412 5030

Tilcon	C1011056	11/19/2010	\$106,188.29
Tilcon	C1012015	12/7/2010	\$49,027.42
Total	25412		\$155,215.71

25422 5090

Maxymillian 09007-23	12/1/2010	\$797,506.32
Maxymillian 09007-24	1/3/2011	\$630,191.85
Total	25422	\$1,427,698.17

25435 5090

EQ	40276798	12/31/2010	\$943,940.30
Total	25435		\$943,940.30

Total This Invoice		\$2,526,854.18
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## Cost Detail

26 January 2011

**LETTER OF TRANSMITTAL**

**IAG NUMBER:** RA DW96-942166-01-0 = \$2,729,811.12  
68-20X8145.0000

**PAYMENT NUMBER THIRTY-SIX (36)**

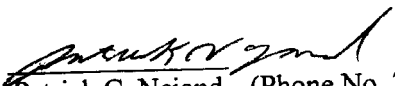
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (SOILS/LTTD)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0011  
Sevenson Environmental Services, Inc.

**AMOUNT:** \$2,729,811.12

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063

Signature: 


Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)  
Project Engineer  
Contracting Officer Representative, USACE

Date: 26 Jan 2011

**Prompt Payment Date: 10 February 2011**

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 

USEPA

Date: 1/31/11

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#36

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,729,811.12

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$2,729,811.12

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#36

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11035

VOUCHER DATE: 01/26/2011

VOUCHER AMT: 2,729,811.12

SCHD DATE: 02/08/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 02/08/2011

CLOSED AMT: 2,729,811.12

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#36 W912DW04D0023 DO0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11035

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
276110	PV	B1001460541		002	02GZ	657,487.14	00000141	Y	
				001	02GZ	2,072,323.98	00000141	Y	